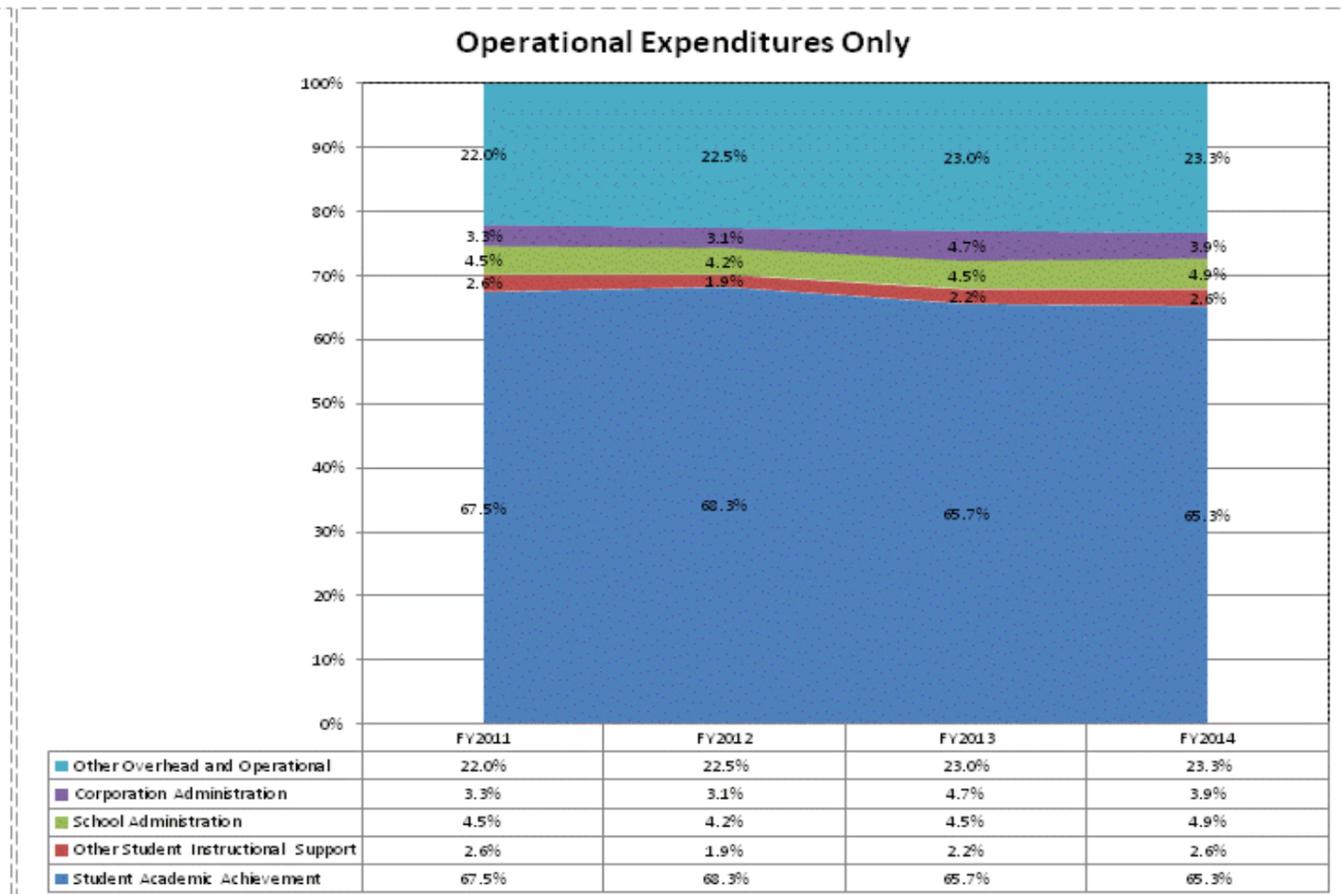
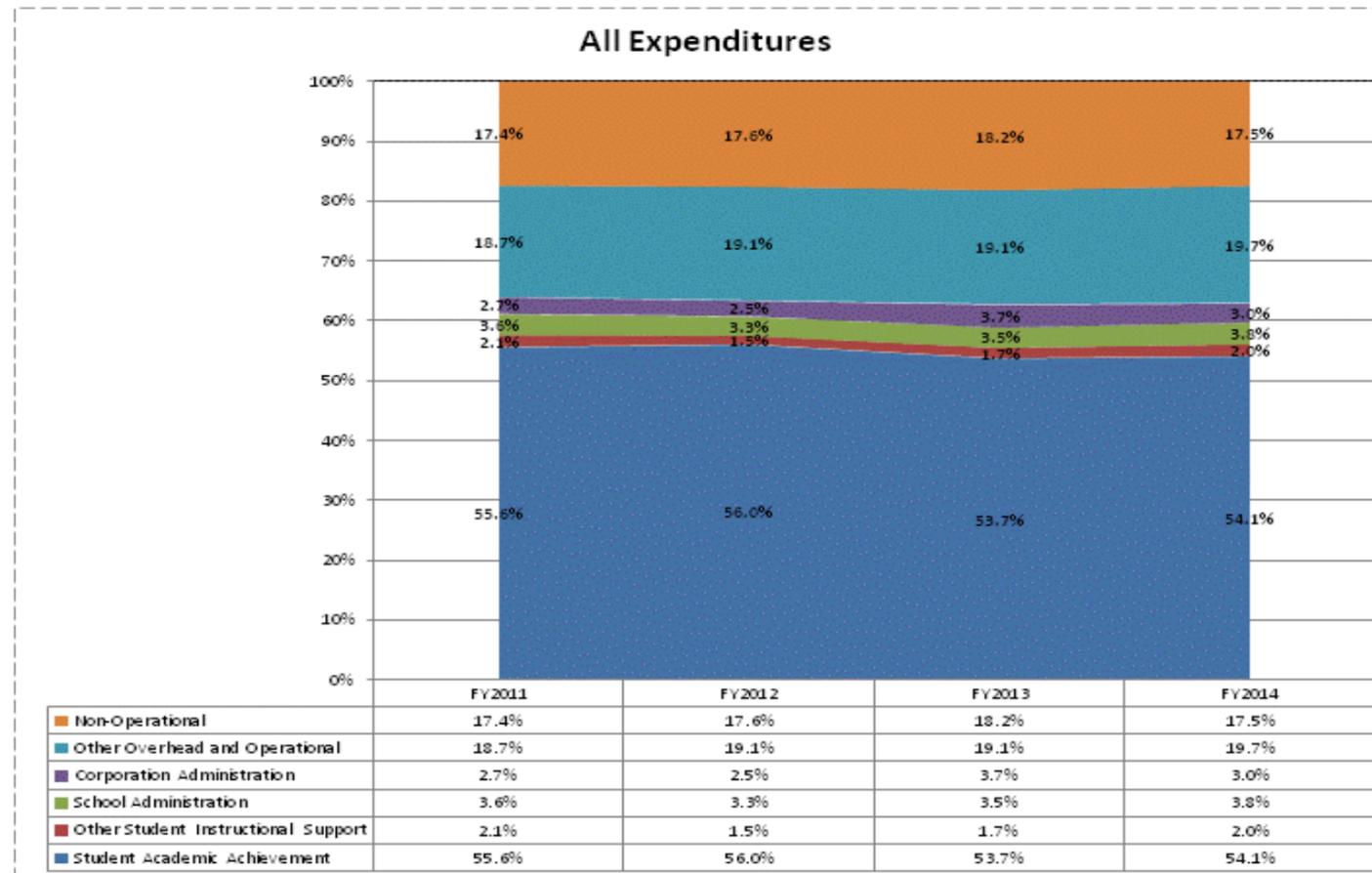


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D Lawrence Township (5330)**

| M S D Lawrence Township (5330)          | FY 2006              | FY06 % of Total Exp | FY 2009              | FY09 % of Total Exp | FY 2013              | FY13 % of Total Exp | FY 2014              | FY14 % of Total Exp |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Student Academic Achievement            | \$101,161,762        | 53.8%               | \$95,328,303         | 47.6%               | \$90,178,593         | 53.7%               | \$90,557,436         | 54.1%               |
| Student Instructional Support           | \$9,061,226          | 4.8%                | \$10,639,303         | 5.3%                | \$8,851,550          | 5.3%                | \$9,651,123          | 5.8%                |
| Overhead and Operational Nonoperational | \$31,453,180         | 16.7%               | \$42,261,987         | 21.1%               | \$38,383,709         | 22.8%               | \$38,042,989         | 22.7%               |
| Nonoperational                          | \$46,289,524         | 24.6%               | \$52,139,797         | 26.0%               | \$30,577,942         | 18.2%               | \$29,272,736         | 17.5%               |
| <b>Grand Total</b>                      | <b>\$187,965,692</b> |                     | <b>\$200,369,390</b> |                     | <b>\$167,991,794</b> |                     | <b>\$167,524,284</b> |                     |

| Student Instructional Expenditures (Academic Achievement plus Support) | FY 2006 | FY 2009 | FY 2013 | FY 2014 |
|--|---------|---------|---------|---------|
|  | 58.6%   | 52.9%   | 58.9%   | 59.8%   |



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D Lawrence Township (5330)**

| <u>Account</u>  | <u>FY 2006</u> | <u>FY 2009</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>Increase from FY<br/>2006</u> | <u>Increase from FY<br/>2009</u> | <u>Increase from<br/>previous year</u> |
|---|----------------|----------------|----------------|----------------|----------------------------------|----------------------------------|--|
| <b>Student Academic Achievement</b>   |                |                |                |                |                                  |                                  |  |
| 11025 Regular Programs; Non Spec Ed Preschool   | \$95,552       | \$1,522,753    | \$1,700,297    | \$1,277,806    | > 500%                           | -16%                             | -25%                                   |
| 11050 Regular Programs; Full Day Kindergarten   | \$586,798      | \$2,597,280    | \$3,646,059    | \$4,231,436    | > 500%                           | 63%                              | 16%                                    |
| 11100 Regular Programs; Elementary  | \$22,902,764   | \$30,197,388   | \$27,567,886   | \$29,560,232   | 29%                              | -2%                              | 7%                                     |
| 11200 Regular Programs; Middle/Junior High  | \$12,261,355   | \$15,005,237   | \$8,541,547    | \$7,406,312    | -40%                             | -51%                             | -13%                                   |
| 11300 Regular Programs; High School   | \$14,571,856   | \$19,839,334   | \$19,359,625   | \$17,226,162   | 18%                              | -13%                             | -11%                                   |
| 11355 Regular Programs; High School; Academic Honors High Ability Student Programs        | \$0            | \$318,701      | \$204,556      | \$237,673      | N/A                              | -25%                             | 16%                                    |
| 11410 Vocational Education; Agriculture A   | \$66,745       | \$93,385       | \$101          | \$2,135        | -97%                             | -98%                             | > 500%                                 |
| 11430 Vocational Education; Distributive Education  | \$48,914       | \$1,068        | \$44           | \$108          | -100%                            | -90%                             | 146%                                   |
| 11440 Vocational Education; Health Occupations  | \$45,835       | \$85,449       | \$111,975      | \$329,203      | > 500%                           | 285%                             | 194%                                   |
| 11450 Vocational Education; Consumer and Homemaking                                       | \$0            | \$0            | \$0            | \$138,512      | N/A                              | N/A                              | N/A                                    |
| 11460 Vocational Education; Occupational Home Economics                                   | \$116,353      | \$137,066      | \$89,674       | \$178,921      | 54%                              | 31%                              | 100%                                   |
| 11470 Vocational Education; Business Education  | \$3,043        | \$1,679        | \$1,314        | \$125,382      | > 500%                           | > 500%                           | > 500%                                 |
| 11480 Vocational Education; Industrial Education A  | \$343,866      | \$468,630      | \$420,640      | \$278,350      | -19%                             | -41%                             | -34%                                   |
| 11490 Vocational Education; Industrial Education B  | \$31,569       | \$25,118       | \$18,481       | \$26,664       | -16%                             | 6%                               | 44%                                    |
| 11510 Vocational Education; Cooperative Education   | \$189,573      | \$166,448      | \$111,666      | \$141,772      | -25%                             | -15%                             | 27%                                    |
| 11590 Other Vocational Education Programs   | \$388,547      | \$426,757      | \$210,078      | \$519,625      | 34%                              | 22%                              | 147%                                   |
| 11610 Regular Programs; Alternative Education Programs; Elementary                        | \$0            | \$0            | \$86,813       | \$64,589       | N/A                              | N/A                              | -26%                                   |
| 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School         | \$321,008      | \$294,752      | \$167,843      | \$151,593      | -53%                             | -49%                             | -10%                                   |
| 11630 Regular Programs; Alternative Education Programs; High School                       | \$48,660       | \$49,379       | \$78,836       | \$129,601      | 166%                             | 162%                             | 64%                                    |
| 12110 Gifted And Talented; Gifted and Talented  | \$411,816      | \$492,307      | \$332,367      | \$325,368      | -21%                             | -34%                             | -2%                                    |
| 12210 Mental Disabilities; Mild Mental Disabilities                                       | \$219,765      | \$420,333      | \$535,058      | \$636,086      | 189%                             | 51%                              | 19%                                    |
| 12220 Mental Disabilities; Moderate Mental Disabilities                                   | \$21,637       | \$4,372        | \$172,160      | \$0            | -100%                            | -100%                            | -100%                                  |
| 12230 Mental Disabilities; Severe Mental Disabilities                                     | \$943,289      | \$1,583,725    | \$1,149,729    | \$1,021,795    | 8%                               | -35%                             | -11%                                   |
| 12310 Physical Impairment; Orthopedic Impairment  | \$68,285       | \$0            | \$18,981       | \$0            | -100%                            | N/A                              | -100%                                  |
| 12330 Physical Impairment; Visual Impairment  | \$0            | \$0            | \$19,216       | \$0            | N/A                              | N/A                              | -100%                                  |
| 12340 Physical Impairment; Hearing Impairment   | \$125,787      | \$148,850      | \$148,458      | \$137,926      | 10%                              | -7%                              | -7%                                    |
| 12350 Physical Impairment; Homebound  | \$285,811      | \$261,801      | \$2,796        | \$0            | -100%                            | -100%                            | -100%                                  |
| 12410 Emotional Disabilities; Emotional Disabilities; Full Time                           | \$692,031      | \$1,326,364    | \$589,716      | \$526,619      | -24%                             | -60%                             | -11%                                   |
| 12420 Emotional Disabilities; Emotional Disabilities; All Others                          | \$1,516,804    | \$1,964,683    | \$1,478,953    | \$1,628,757    | 7%                               | -17%                             | 10%                                    |
| 12510 Culturally Different; Communication Disorders                                       | \$1,420,100    | \$1,780,973    | \$1,378,709    | \$1,202,931    | -15%                             | -32%                             | -13%                                   |
| 12520 Culturally Different; Compensatory  | \$245,932      | \$651,372      | \$775,275      | \$154,158      | -37%                             | -76%                             | -80%                                   |
| 12610 Learning Disability   | \$4,583,042    | \$7,037,735    | \$7,307,005    | \$8,074,391    | 76%                              | 15%                              | 11%                                    |
| 12710 Equal Opportunity At Risk   | \$94,473       | \$80,599       | \$189,954      | \$192,267      | 104%                             | 139%                             | 1%                                     |
| 12810 Special Education Preschool   | \$504,511      | \$629,427      | \$911,265      | \$959,300      | 90%                              | 52%                              | 5%                                     |
| 12900 Other Special Programs  | \$1,565,720    | \$1,630,786    | \$5,797,805    | \$3,614,243    | 131%                             | 122%                             | -38%                                   |
| 13100 Adult/Continuing Education Programs; Adult Basic Education                          | \$12,136       | \$8,574        | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 13600 Adult/Continuing Education Programs; Special Interest Programs                      | \$0            | \$0            | \$0            | \$67,680       | N/A                              | N/A                              | N/A                                    |
| 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program       | \$317,050      | \$302,456      | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 14100 Summer School Programs; Elementary  | \$57,954       | \$148,469      | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 14200 Summer School Programs; Middle/Junior High School                                   | \$46,082       | \$92,913       | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 14300 Summer School Programs; High School   | \$426,908      | \$338,387      | \$481,200      | \$364,972      | -15%                             | 8%                               | -24%                                   |
| 15100 Enrichment Programs; Non-Credit   | \$0            | \$12,905       | \$0            | \$0            | N/A                              | -100%                            | N/A                                    |
| 16100 Remediation Testing   | \$361,340      | \$265,090      | \$144,480      | \$124,200      | -66%                             | -53%                             | -14%                                   |
| 17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other | \$0            | \$72,545       | \$67,840       | \$3,500        | N/A                              | -95%                             | -95%                                   |
| 22110 Improvement of Instruction; Service Area Direction                                  | \$111,924      | \$109,214      | \$78,822       | \$0            | -100%                            | -100%                            | -100%                                  |
| 22120 Improvement of Instruction; Instruction and Curriculum Development                  | \$256,427      | \$908,460      | \$1,364,029    | \$963,579      | 276%                             | 6%                               | -29%                                   |
| 22130 Improvement of Instruction; Instructional Staff Training                            | \$275,072      | \$163,768      | \$326,143      | \$263,181      | -4%                              | 61%                              | -19%                                   |
| 22190 Improvement of Instruction; Other Improvement of Instructional Services             | \$1,335,894    | \$171,490      | \$3,258        | \$584          | -100%                            | -100%                            | -82%                                   |
| 22210 Library/Media Services; Service Area Direction                                      | \$23,581       | \$9,548        | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 22220 Library/Media Services; School Library  | \$932,156      | \$1,058,246    | \$345,367      | \$580,270      | -38%                             | -45%                             | 68%                                    |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D Lawrence Township (5330)**

| <u>Account</u>   | <u>FY 2006</u>      | <u>FY 2009</u>      | <u>FY 2013</u>      | <u>FY 2014</u>      | <u>Increase from FY 2006</u> | <u>Increase from FY 2009</u> | <u>Increase from previous year</u> |
|--|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|------------------------------------|
| 22230 Library/Media Services; Audiovisual  | \$17,053            | \$21,155            | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 22250 Library/Media Services; Computer Assisted Instruction Services                   | \$0                 | \$0                 | \$2,403,893         | \$5,896,707         | N/A                          | N/A                          | 145%                               |
| 22290 Library/Media Services; Other Educational Media Services                         | \$0                 | \$0                 | \$4,224             | \$745               | N/A                          | N/A                          | -82%                               |
| 22360 Instruction, Related Technology; Network Support                                 | \$1,801,968         | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 22900 Other Support Service, Instructional Staff                                       | \$0                 | \$81,758            | \$341,903           | \$379,123           | N/A                          | 364%                         | 11%                                |
| 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs                  | \$1,056,044         | \$823,496           | \$1,492,556         | \$1,412,979         | 34%                          | 72%                          | -5%                                |
| 25540 Textbooks for Rent or Resale; Other Textbook Rental Service                      | \$1,990,314         | \$1,493,748         | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 25560 Textbooks for Rent or Resale; Textbooks and Workbooks                            | \$4,408             | \$2,332             | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 26497 2007 Account Code - Teachers Retirement Fund                                     | \$4,140,332         | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| <b>Student Academic Achievement Total</b>  | <b>\$77,888,082</b> | <b>\$95,328,303</b> | <b>\$90,178,593</b> | <b>\$90,557,436</b> | <b>16%</b>                   | <b>-5%</b>                   | <b>0%</b>                          |
| <b>Student Instructional Support</b>   |                     |                     |                     |                     |                              |                              |                                    |
| 21110 Attendance and Social Work Services; Service Area Direction                      | \$196,388           | \$281,710           | \$458,519           | \$467,426           | 138%                         | 66%                          | 2%                                 |
| 21130 Attendance and Social Work Services; Social Work Services                        | \$48,827            | \$7,027             | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 21220 Guidance Services; Counseling Services   | \$1,216,712         | \$1,376,084         | \$1,199,422         | \$1,577,014         | 30%                          | 15%                          | 31%                                |
| 21240 Guidance Services; Information Services  | \$5,025             | \$2,963             | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 21250 Guidance Services; Records Maintenance   | \$1,200             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21290 Guidance Services; Other Guidance Services                                       | \$90,153            | \$89,952            | \$24,884            | \$0                 | -100%                        | -100%                        | -100%                              |
| 21310 Health Services; Service Area Direction  | \$2,829             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21320 Health Services; Medical Services  | \$970               | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21330 Health Services; Dental Services   | \$6,104             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21340 Health Services; Nurse Services  | \$394,489           | \$953,578           | \$43,568            | \$82,238            | -79%                         | -91%                         | 89%                                |
| 21390 Health Services; Other Health Services   | \$5,082             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21410 Psychological Services; Service Area Direction                                   | \$390,241           | \$691,718           | \$763,033           | \$747,131           | 91%                          | 8%                           | -2%                                |
| 21430 Psychological Counseling   | \$43,578            | \$2,541             | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 21490 Other Psychological Services   | \$63,536            | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21520 Speech Pathology and Audiology Services; Speech Pathology Services               | \$420               | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21810 Special Education Administration; Service Area Direction                         | \$217,307           | \$381,835           | \$430,075           | \$464,959           | 114%                         | 22%                          | 8%                                 |
| 21990 Other Support Services, Students; Other Student Services                         | \$0                 | \$3,540             | \$0                 | \$1,319             | N/A                          | -63%                         | N/A                                |
| 24100 Office of The Principal  | \$4,060,642         | \$6,848,355         | \$5,932,049         | \$6,311,037         | 55%                          | -8%                          | 6%                                 |
| 24900 Other Support Services, School Administration                                    | \$20,550            | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| <b>Student Instructional Support Total</b>   | <b>\$6,764,052</b>  | <b>\$10,639,303</b> | <b>\$8,851,550</b>  | <b>\$9,651,123</b>  | <b>43%</b>                   | <b>-9%</b>                   | <b>9%</b>                          |
| <b>Overhead and Operational</b>  |                     |                     |                     |                     |                              |                              |                                    |
| 23120 Board of Education; Service Area Assistants                                      | \$46,960            | \$33,486            | \$53,447            | \$61,034            | 30%                          | 82%                          | 14%                                |
| 23150 Board of Education; Legal Services   | \$212,046           | \$182,510           | \$177,352           | \$143,558           | -32%                         | -21%                         | -19%                               |
| 23160 Board of Education; Promotion Expenses   | \$1,995             | \$11,445            | \$270               | \$9,317             | 367%                         | -19%                         | > 500%                             |
| 23190 Board of Education; Other Governing Body Services                                | \$6,065             | \$6,896             | \$5,395             | \$48,511            | > 500%                       | > 500%                       | > 500%                             |
| 23210 Executive Administration; Office of The Superintendent                           | \$958,859           | \$1,216,047         | \$1,362,593         | \$1,328,621         | 39%                          | 9%                           | -2%                                |
| 23220 Executive Administration; Community Relations                                    | \$0                 | \$0                 | \$0                 | \$1,393             | N/A                          | N/A                          | N/A                                |
| 23290 Executive Administration; Other Executive Administration Services                | \$113,488           | \$95,964            | \$43,439            | \$36,897            | -67%                         | -62%                         | -15%                               |
| 25110 Fiscal Services; Office of The Business Manager                                  | \$779,869           | \$1,035,092         | \$1,068,211         | \$1,104,585         | 42%                          | 7%                           | 3%                                 |
| 25191 Other Fiscal Services; Refund of Revenue   | \$208,182           | \$224,286           | \$191,598           | \$122,886           | -41%                         | -45%                         | -36%                               |
| 25195 Other Fiscal Services; Bank Account Service Charge                               | \$1,986             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 25196 Other Fiscal Services; Cash Change   | \$2,919             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing | \$178,621           | \$999               | \$663               | -\$1,055            | -101%                        | -206%                        | -259%                              |
| 25400 Planning, Research, Development and Evaluation                                   | \$54,526            | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 25720 Personnel Services; Recruitment and Placement                                    | \$0                 | \$16,817            | \$22,943            | \$40,100            | N/A                          | 138%                         | 75%                                |
| 25730 Personnel Services; Personnel Services   | \$0                 | \$5,898,793         | \$2,226,640         | \$316,439           | N/A                          | -95%                         | -86%                               |
| 25750 Personnel Services; Health Services  | \$315               | \$18,021            | \$3,283             | \$0                 | -100%                        | -100%                        | -100%                              |
| 25790 Personnel Services; Other Professional Services                                  | \$0                 | \$438,029           | \$235,902           | \$200,254           | N/A                          | -54%                         | -15%                               |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D Lawrence Township (5330)**

| <u>Account</u>  | <u>FY 2006</u>      | <u>FY 2009</u>      | <u>FY 2013</u>      | <u>FY 2014</u>      | <u>Increase from FY 2006</u> | <u>Increase from FY 2009</u> | <u>Increase from previous year</u> |
|---|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|------------------------------------|
| 25850 Administrative Technology Services; Network Support   | \$0                 | \$0                 | \$860,644           | \$1,669,412         | N/A                          | N/A                          | 94%                                |
| 25910 Judgments   | \$210,000           | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 25990 Other Support Services, Central   | \$497               | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 26100 Operation and Maintenance of Plant Services; Service Area Direction                           | \$185,740           | \$287,774           | \$297,281           | \$315,155           | 70%                          | 10%                          | 6%                                 |
| 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                         | \$7,939,779         | \$11,192,049        | \$9,849,841         | \$10,204,321        | 29%                          | -9%                          | 4%                                 |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment                         | \$1,700,449         | \$2,375,529         | \$2,206,232         | \$1,961,721         | 15%                          | -17%                         | -11%                               |
| 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds         | \$3,648             | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| 26499 2007 Account Code - Other   | \$532,232           | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)                  | \$10,116            | \$15,290            | \$0                 | \$0                 | -100%                        | -100%                        | N/A                                |
| 26600 Operation and Maintenance of Plant Services; Security Services                                | \$360,620           | \$801,122           | \$572,506           | \$622,319           | 73%                          | -22%                         | 9%                                 |
| 26700 Operation and Maintenance of Plant Services; Insurance  | \$763,905           | \$639,434           | \$795,926           | \$838,801           | 10%                          | 31%                          | 5%                                 |
| 27010 Student Transportation; Service Area Direction  | \$394,002           | \$511,912           | \$539,765           | \$493,309           | 25%                          | -4%                          | -9%                                |
| 27100 Student Transportation; Vehicle Operation   | \$4,711,986         | \$6,357,558         | \$5,156,766         | \$5,466,861         | 16%                          | -14%                         | 6%                                 |
| 27200 Student Transportation; Monitoring Services   | \$72,101            | \$437,892           | \$322,533           | \$377,678           | 424%                         | -14%                         | 17%                                |
| 27300 Student Transportation; Vehicle Servicing and Maintenance                                     | \$1,787,762         | \$2,240,395         | \$2,016,506         | \$2,240,507         | 25%                          | 0%                           | 11%                                |
| 27400 Student Transportation; Purchase of School Buses  | \$57,706            | \$1,501,896         | \$1,360,976         | \$1,438,589         | > 500%                       | -4%                          | 6%                                 |
| 27500 Student Transportation; Insurance on Buses  | \$154,443           | \$185,975           | \$261,851           | \$252,333           | 63%                          | 36%                          | -4%                                |
| 27700 Student Transportation; Contracted Transportation Services                                    | \$10,000            | \$65,577            | \$41,892            | \$32,133            | 221%                         | -51%                         | -23%                               |
| 27900 Student Transportation; Other Student Transportation Services                                 | \$22,912            | \$88,824            | \$98,720            | \$99,426            | 334%                         | 12%                          | 1%                                 |
| 31100 Food Services Operations; Service Area Direction  | \$618,049           | \$1,125,186         | \$1,121,614         | \$930,372           | 51%                          | -17%                         | -17%                               |
| 31200 Food Services Operations; Food Preparation and Dispensing                                     | \$1,207,340         | \$1,690,634         | \$1,980,960         | \$2,218,381         | 84%                          | 31%                          | 12%                                |
| 31300 Food Services Operations; Food Delivery   | \$2,674,449         | \$3,347,887         | \$3,846,715         | \$3,759,363         | 41%                          | 12%                          | -2%                                |
| 31400 Food Services Operations; Food Purchases  | \$1,235             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 31900 Other Food Services   | \$596,787           | \$218,669           | \$1,661,245         | \$1,709,768         | 186%                         | > 500%                       | 3%                                 |
| <b>Overhead and Operational Total</b>   | <b>\$26,581,590</b> | <b>\$42,261,987</b> | <b>\$38,383,709</b> | <b>\$38,042,989</b> | <b>43%</b>                   | <b>-10%</b>                  | <b>-1%</b>                         |
| <b>Nonoperational</b>   |                     |                     |                     |                     |                              |                              |                                    |
| 33100 Community Service Operations; Direction of Community Services                                 | \$10,872            | \$148,440           | \$104,215           | \$55,264            | 408%                         | -63%                         | -47%                               |
| 33200 Community Recreation  | \$4,200             | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 33400 Athletic Coaches  | \$297,222           | \$447,162           | \$439,746           | \$471,476           | 59%                          | 5%                           | 7%                                 |
| 33990 Other Community Services; Other   | \$316,841           | \$335,821           | \$174,267           | \$228,798           | -28%                         | -32%                         | 31%                                |
| 43000 Facilities Acquisition and Construction; Professional Services                                | \$255,249           | \$288,573           | \$224,943           | \$44,250            | -83%                         | -85%                         | -80%                               |
| 45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im | \$21,878,353        | \$20,164,640        | \$4,843,313         | \$5,308,176         | -76%                         | -74%                         | 10%                                |
| 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts                  | \$442,612           | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees                   | \$1,195,524         | \$1,244,307         | \$2,041,544         | \$1,247,704         | 4%                           | 0%                           | -39%                               |
| 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment                       | \$0                 | \$0                 | \$110,714           | \$0                 | N/A                          | N/A                          | -100%                              |
| 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment                | \$2,527,247         | \$6,004,342         | \$3,610,617         | \$4,107,182         | 63%                          | -32%                         | 14%                                |
| 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction        | \$79,434            | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 51100 Debt Services; Principal on Debt; Bonds   | \$1,556,969         | \$990,000           | \$1,920,000         | \$3,365,000         | 116%                         | 240%                         | 75%                                |
| 52100 Debt Services; Interest on Debt; Bonds  | \$863,079           | \$1,401,842         | \$1,048,413         | \$996,646           | 15%                          | -29%                         | -5%                                |
| 52200 Debt Services; Interest on Debt; Temporary Loans  | \$551,133           | \$1,034,108         | \$38,495            | \$25,147            | -95%                         | -98%                         | -35%                               |
| 52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt   | \$118,208           | \$9,739             | \$61,345            | \$238,390           | 102%                         | > 500%                       | 289%                               |
| 53100 Debt Services; Lease Rental; Buildings ; Principal  | \$13,727,254        | \$19,140,965        | \$15,019,250        | \$11,731,000        | -15%                         | -39%                         | -22%                               |
| 54200 Common School Fund; Principal   | \$1,512,213         | \$906,611           | \$893,060           | \$1,432,799         | -5%                          | 58%                          | 60%                                |
| 59100 Other Debt Services Obligations; Registrars Fee   | \$12,932            | \$2,733             | \$450               | \$350               | -97%                         | -87%                         | -22%                               |
| 60700 Nonprogramed Charges; Scholarships  | \$8,500             | \$20,513            | \$47,570            | \$20,555            | 142%                         | 0%                           | -57%                               |
| <b>Nonoperational Total</b>   | <b>\$45,357,841</b> | <b>\$52,139,797</b> | <b>\$30,577,942</b> | <b>\$29,272,736</b> | <b>-35%</b>                  | <b>-44%</b>                  | <b>-4%</b>                         |
| <b>Prorated By Fund</b>   |                     |                     |                     |                     |                              |                              |                                    |
| 26491 2007 Account Code - PERF  | \$1,683,880         | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| 26492 2007 Account Code - Social Security   | \$6,302,726         | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D Lawrence Township (5330)**

| <u>Account</u>   | <u>FY 2006</u>      | <u>FY 2009</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>Increase from FY 2006</u> | <u>Increase from FY 2009</u> | <u>Increase from previous year</u> |
|--|---------------------|----------------|----------------|----------------|------------------------------|------------------------------|------------------------------------|
| 26493 2007 Account Code - Workmen's Compensation           | \$439,852           | \$0            | \$0            | \$0            | N/A                          | N/A                          | N/A                                |
| 26494 2007 Account Code - Group Insurance                  | \$20,918,846        | \$0            | \$0            | \$0            | N/A                          | N/A                          | N/A                                |
| 26496 2007 Account Code - Unemployment Compensation        | \$92,852            | \$0            | \$0            | \$0            | N/A                          | N/A                          | N/A                                |
| 26498 2007 Account Code - Severance / Early Retirement Pay | \$1,935,970         | \$0            | \$0            | \$0            | N/A                          | N/A                          | N/A                                |
| <b>Prorated By Fund Total</b>                              | <b>\$31,374,127</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>N/A</b>                   | <b>N/A</b>                   | <b>N/A</b>                         |